GLOBAL EQUITY

DYNAMIC ASIA PACIFIC EQUITY FUND¹

DANA LOVE M.Sc, CFA
Senior Portfolio Manager; 3.1 years on fund

BENJAMIN ZHAN MBA, CFA
Portfolio Manager; 3.1 years on fund

INCEPTION 1994 April
NET ASSETS $173.22 millions
HOLDINGS 48
MER¹ 2.43%
NAV $31.98
STANDARD DEVIATION 15.59¹ over 3 years
R² 0.80

RISK RATING¹
LOW MEDIUM HIGH

TOP 10 EQUITY HOLDINGS %
- Meituan-Dianping 3.9
- Alibaba Group 3.8
- Tencent Holdings 3.7
- Shanghai Putalai New Energy Technology 3.6
- Li Ning 3.5
- Zhejiang Dingli Machinery 3.5
- Tsingtao Brewery 3.4
- BYD Company 3.2
- Glodon Company 3.2
- Yonyou Network Technology 3.1

Total allocation in top holdings 34.9

WHY INVEST IN DYNAMIC ASIA PACIFIC EQUITY FUND?
- Actively managed using a core investment style to identify high quality and transparent
  Asian businesses trading below their intrinsic value.
- To benefit from the rising economic power and strong consumption growth in the new
  era of Asia.
- Seeks to own dominant industry leaders with underappreciated strengths and mispriced
  secular growth opportunities.

GROWTH OF $10,000

ASSET ALLOCATION
100.6% Common Stocks - Foreign
-0.6% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION
- 71.5% China
- 9.6% Japan
- 4.7% South Korea
- 3.9% Taiwan
- 2.6% Thailand
- 2.3% Indonesia
- 1.8% Hong Kong
- 1.4% Switzerland
- 1.1% India
- 1.1% Philippines

SECTOR ALLOCATION
- 27.6% Consumer Discretionary
- 22.2% Information Technology
- 14.6% Consumer Staples
- 12.7% Industrials
- 7.6% Communication Services
- 6.4% Financials
- 4.1% Health Care
- 3.6% Materials
- 1.8% Real Estate

CALENDAR RETURNS %

12.0 27.0 -11.3 27.1 -5.6 8.1 13.0 8.7

COMPOUND RETURNS %

1 mo 3 mo 6 mo YTD 1 yr 3 yrs 5 yrs 10 yrs Incep
7.6 21.7 12.0 12.0 26.6 13.4 7.8 8.2 5.8

The benchmark used for analytics for this fund is MSCI AC Asia Pacific Index (C$). [†] For the period ended June 30, 2019. [¹] Name Change as of November 2017. Formerly Dynamic Far East Value Fund. [a] Not available for purchase, switches out only.

¹GLOBAL EQUITY
Dynamic Factsheets - 20200630-PERF - H7PK/A/CAD
© 2020 Transmission Media Inc.
GLOBAL EQUITY
DYNAMIC ASIA PACIFIC EQUITY FUND¹

Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

Customer Relations Centre
Toll free: 1-800-268-8186
Tel: 514-908-3212 (English)
514-908-3217 (French)
Fax: 416-363-4179 or 1-800-361-4768
Email: service@dynamic.ca

Ontario (Head Office)
Dynamic Funds Tower
1 Adelaide St. E., Ste. 2800
Toronto, ON M5C 2V9
Toll free: 1-866-977-0477
Tel: 416-363-5621

Eastern Canada
1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7

Western Canada
Suite 300, 119 - 6 Avenue SW
Calgary, AB T2P 0P8

Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING
Management fee rates are applied back to dollar one

<table>
<thead>
<tr>
<th>Fund Value</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0K - $250K</td>
<td>2.000%</td>
</tr>
<tr>
<td>$250K - $1MM</td>
<td>1.900%</td>
</tr>
<tr>
<td>$1MM - $5MM</td>
<td>1.825%</td>
</tr>
<tr>
<td>$5MM+</td>
<td>1.775%</td>
</tr>
</tbody>
</table>

[‡] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

R² is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund’s returns have varied over a given time period.

Dynamic Factsheets - 20200630-PERF - H7PK/A/CAD
© 2020 Transmission Media Inc.